

## Page 1 of 2

Planned Cash vs. Actual Period Ending June 30, 2004					
	Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds
Actual Cash & Investments Ending Balance	\$ 186,112,002	\$ 555,243,165	\$ 172,597,562	\$ 263,622,420	\$ 74,088,011
Forecasted Cash & Investments Ending Balance	114,169,000	429,199,000	180,287,000	N/A	N/A
Variance	\$ 71,943,002	\$ 126,044,165	\$ (7,689,438)	N/A	N/A
% Over (under) Forecast	63%	29%	-4%	N/A	N/A
Cash Flow Loan Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forecast to Actual Statement							
July 1, 2003 through June 30, 2004							
		Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds	Total
Revenues:							
	State	\$ 1,337,994,229	\$ 640,912,431	\$ 26,484,278	\$ 68,116,644	\$ 547,586	\$ 2,074,055,168
	Federal	-	635,823,461	-	-	-	635,823,461
	Local	694,664	31,032,891	-	12,583,401	11,620,599	55,931,555
	Total Revenues	1,338,688,893	1,307,768,783	26,484,278	80,700,045	12,168,185	2,765,810,184
	Forecast	1,285,781,000	1,291,835,000	29,448,000	76,806,000	-	2,683,870,000
	Variance Dollars	\$ 52,907,893	\$ 15,933,783	\$ (2,963,722)	\$ 3,894,045	\$ 12,168,185	\$ 81,940,184
	Variance Percent	4%	1%	-10%	5%		3%
Expenditures:							
	Admin Program	\$ 96,918,243	\$ 430,033	\$ -	\$ -	\$ -	\$ 97,348,276
	Construction Program	-	807,693,894	278,238,001	120,432,134	-	1,206,364,029
	Maintenance Program	1,121,615,869	17,803,111	-	-	-	1,139,418,980
	Debt Service Related Expenses	-	-	-	-	223,310,467	223,310,467
	Other Programs	11,775,098	39,173,007	-	26,797,668	-	77,745,773
	Total Expenditures	1,230,309,210	865,100,045	278,238,001	147,229,802	223,310,467	2,744,187,525
	Forecast	1,230,352,000	916,165,000	247,165,000	100,757,000	189,618,000	2,684,057,000
	Variance Dollars	\$ 42,790	\$ 51,064,955	\$ (31,073,001)	\$ (46,472,802)	\$ (33,692,467)	\$ (60,130,525)
	Variance Percent	0%	6%	-13%	-46%	-18%	-2%
Other Financing Sources (Uses):							
	Transfers to other state agencies	\$ (98,321,587)	\$ (17,802,418)	\$ -	\$ (5,146,096)	\$ -	\$ (121,270,101)
	Transfers from other state agencies	318,659	39,285,857	103,929,586	61,034,107	-	204,568,209
	Bond Proceeds			-	4,679,309	-	4,679,309
	Transfers In	61,329,479	792,581,958	-	95,887,107	212,158,310	1,161,956,854
	Transfers Out	(6,854,620)	(838,737,697)	(207,639,086)	(162,635,825)	(36,551)	(1,215,903,779)
	Total Other Financing Sources (Uses)	(43,528,069)	(24,672,300)	(103,709,500)	(6,181,398)	212,121,759	34,030,492
	Forecast	(60,647,000)	(52,071,000)	(128,137,000)	(49,322,000)	210,203,000	(79,974,000)
	Variance Dollars	\$ 17,118,931	\$ 27,398,700	\$ 24,427,500	\$ 43,140,602	\$ 1,918,759	\$ 114,004,492
	Variance Percent	28%	53%	19%	87%	1%	143%

## Page 2 of 2

\* Internal Labor Expenses include: Direct Labor, Nonproductive and Fringe

Source of Data FMS //

Fiscal Division